

100

Figure 1

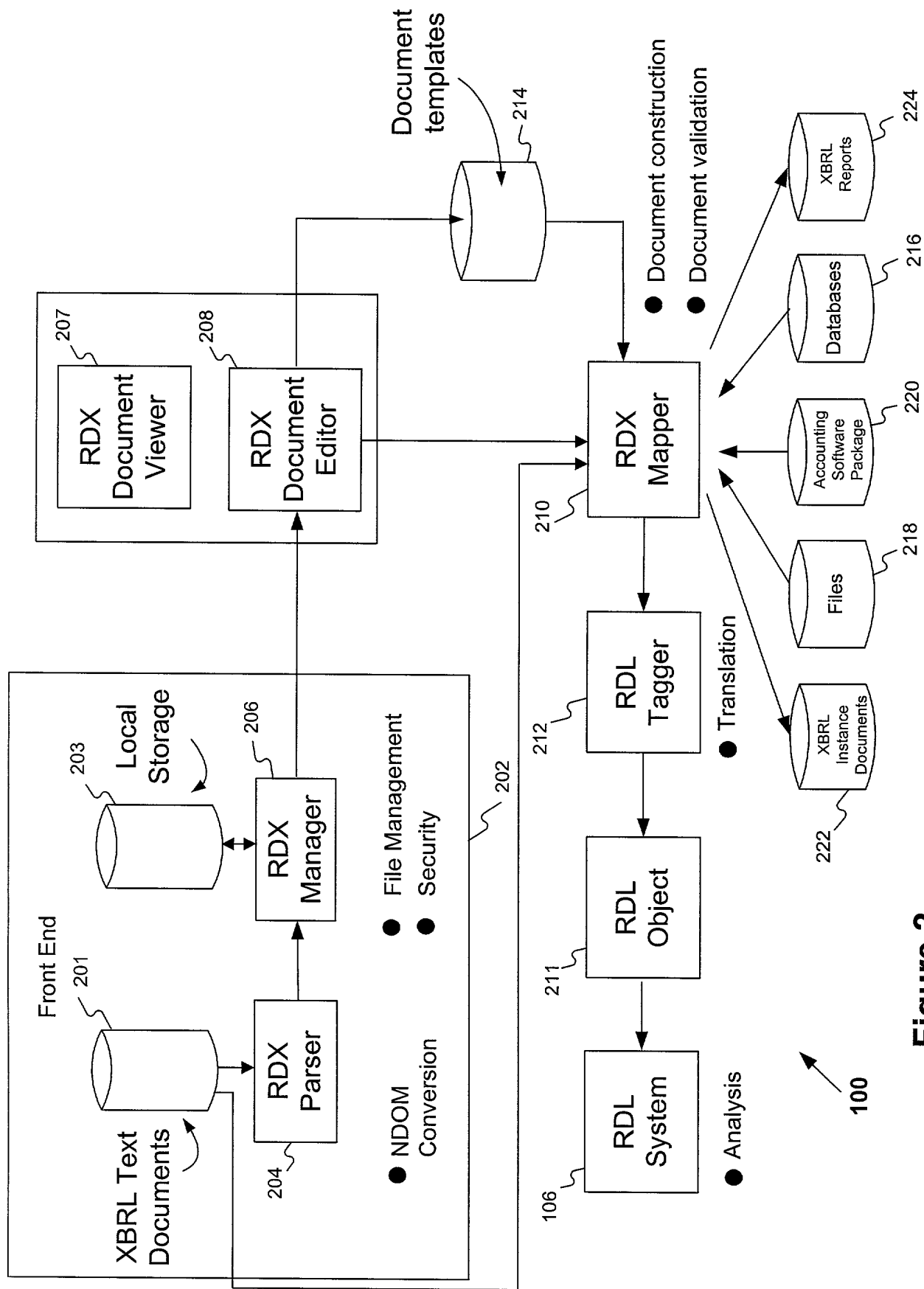


Figure 2

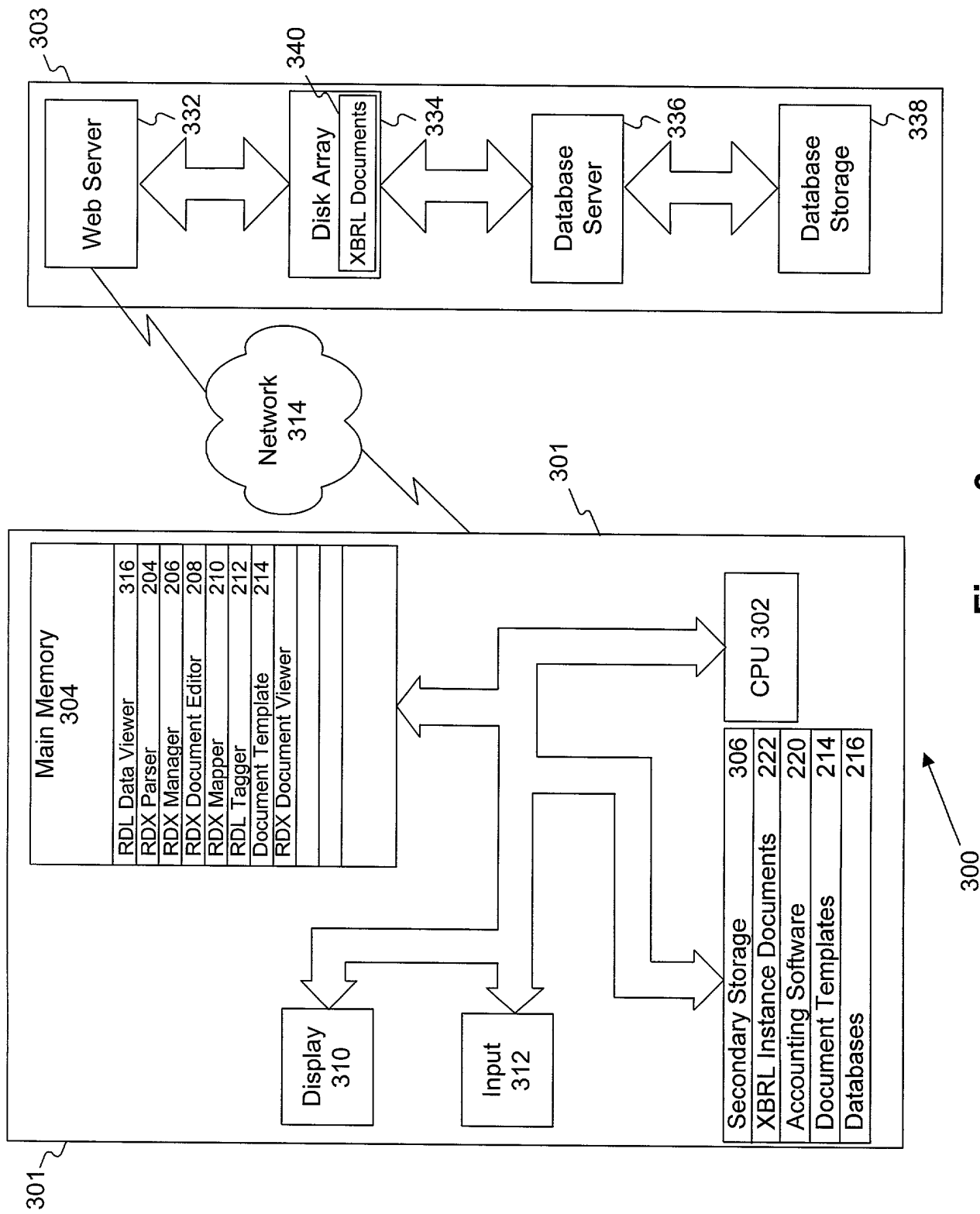


Figure 3

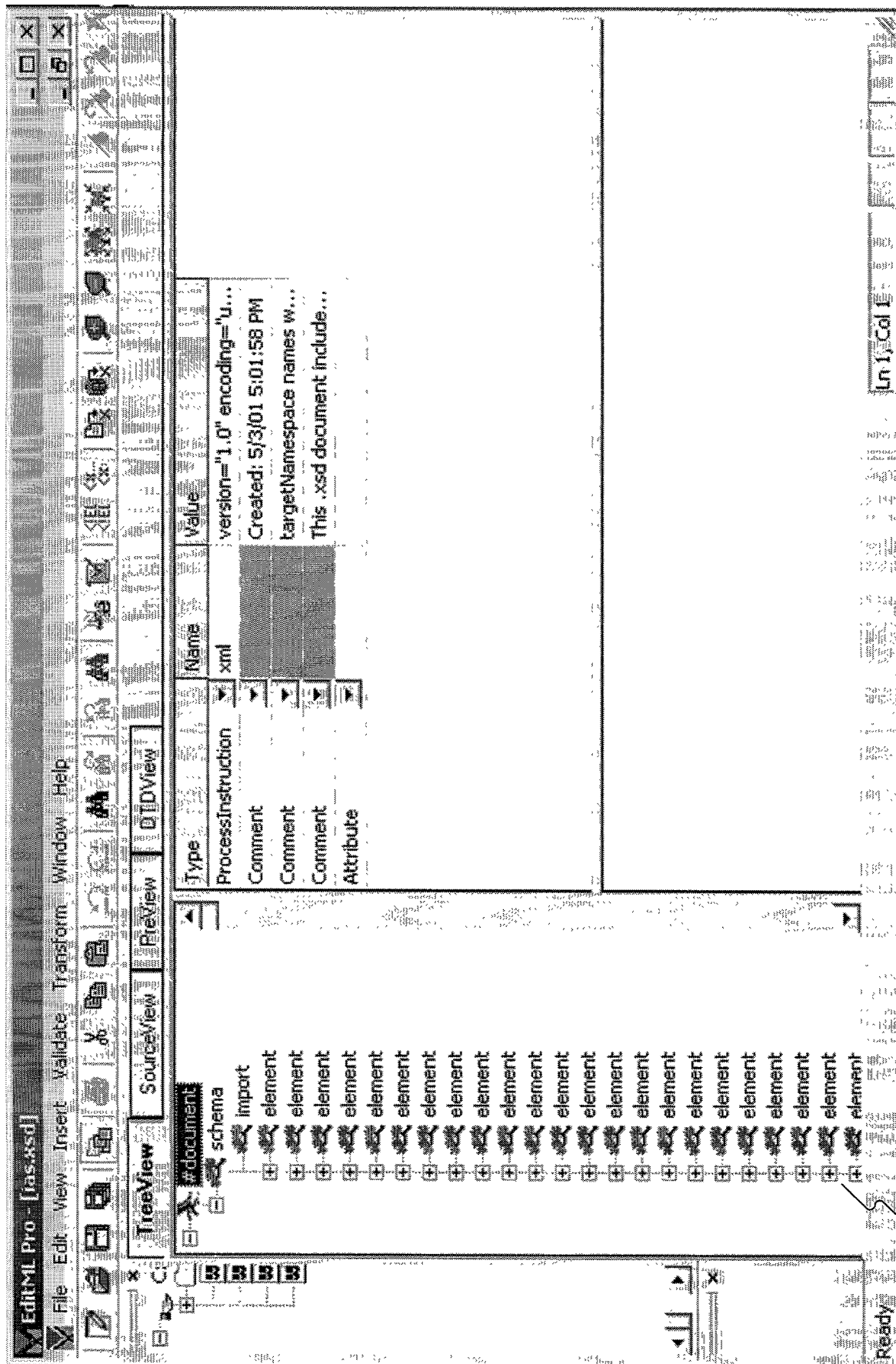


Figure 4

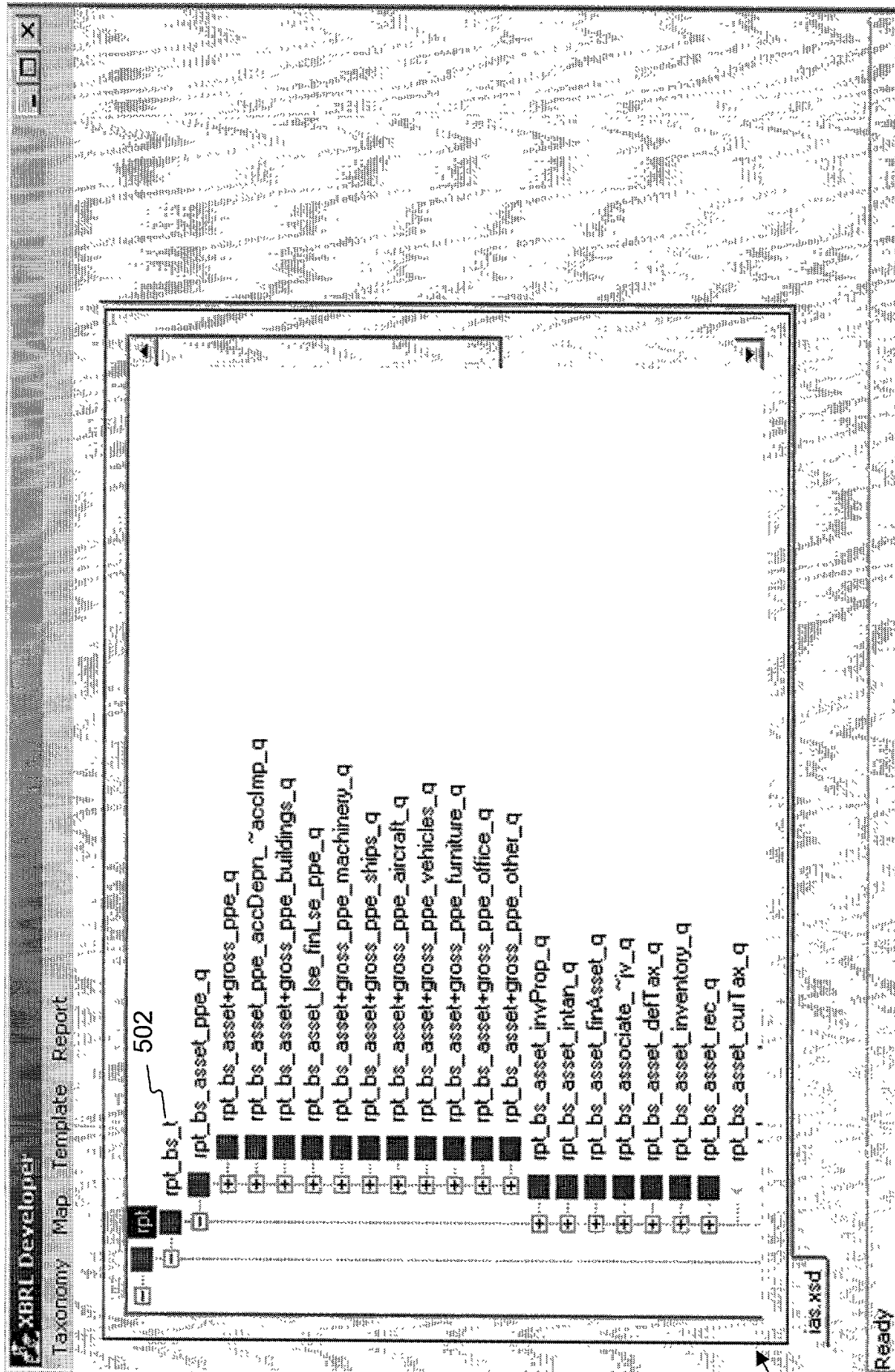


Figure 5

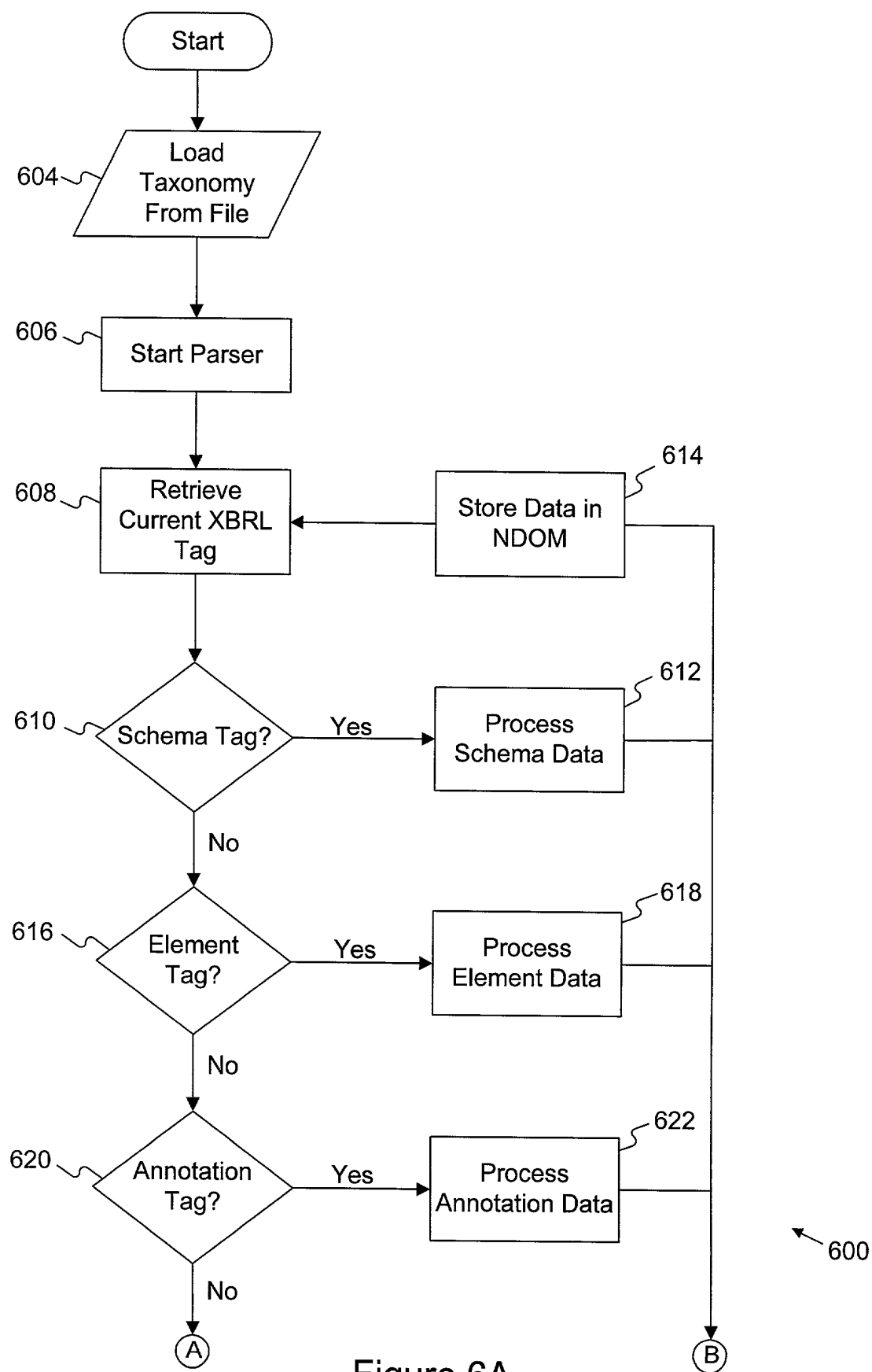


Figure 6A

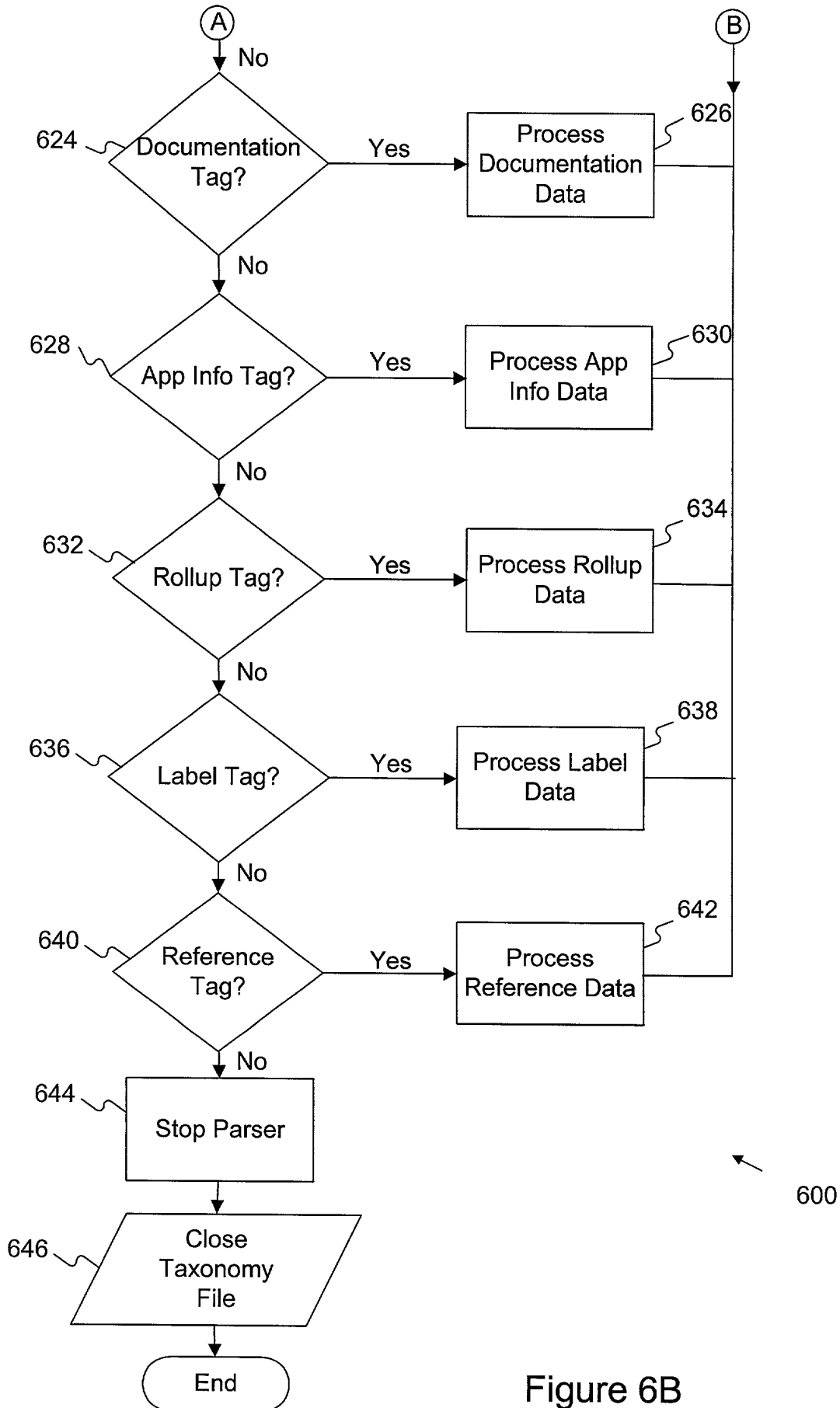


Figure 6B

2025.07.01 06:25:07

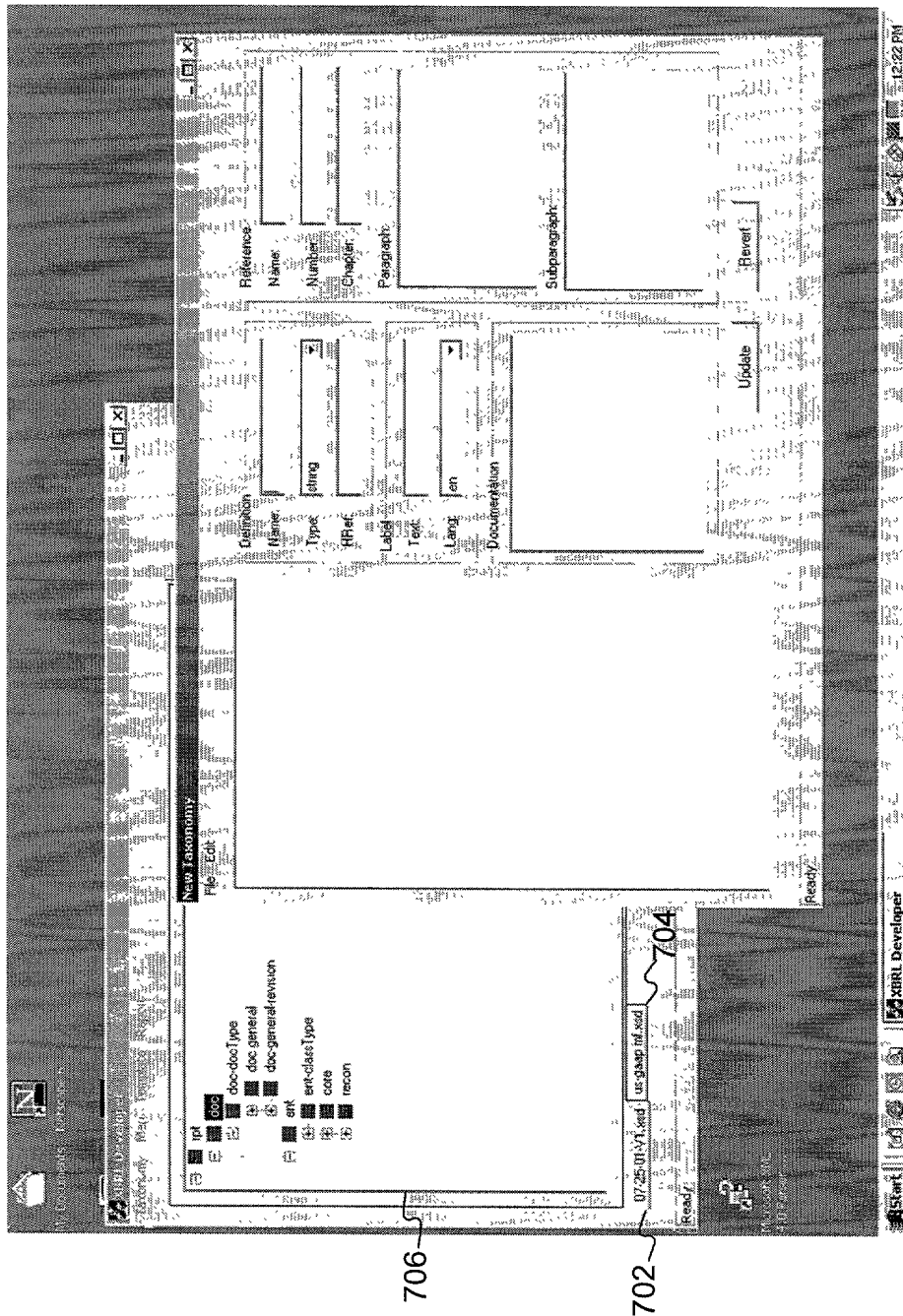


Figure 7

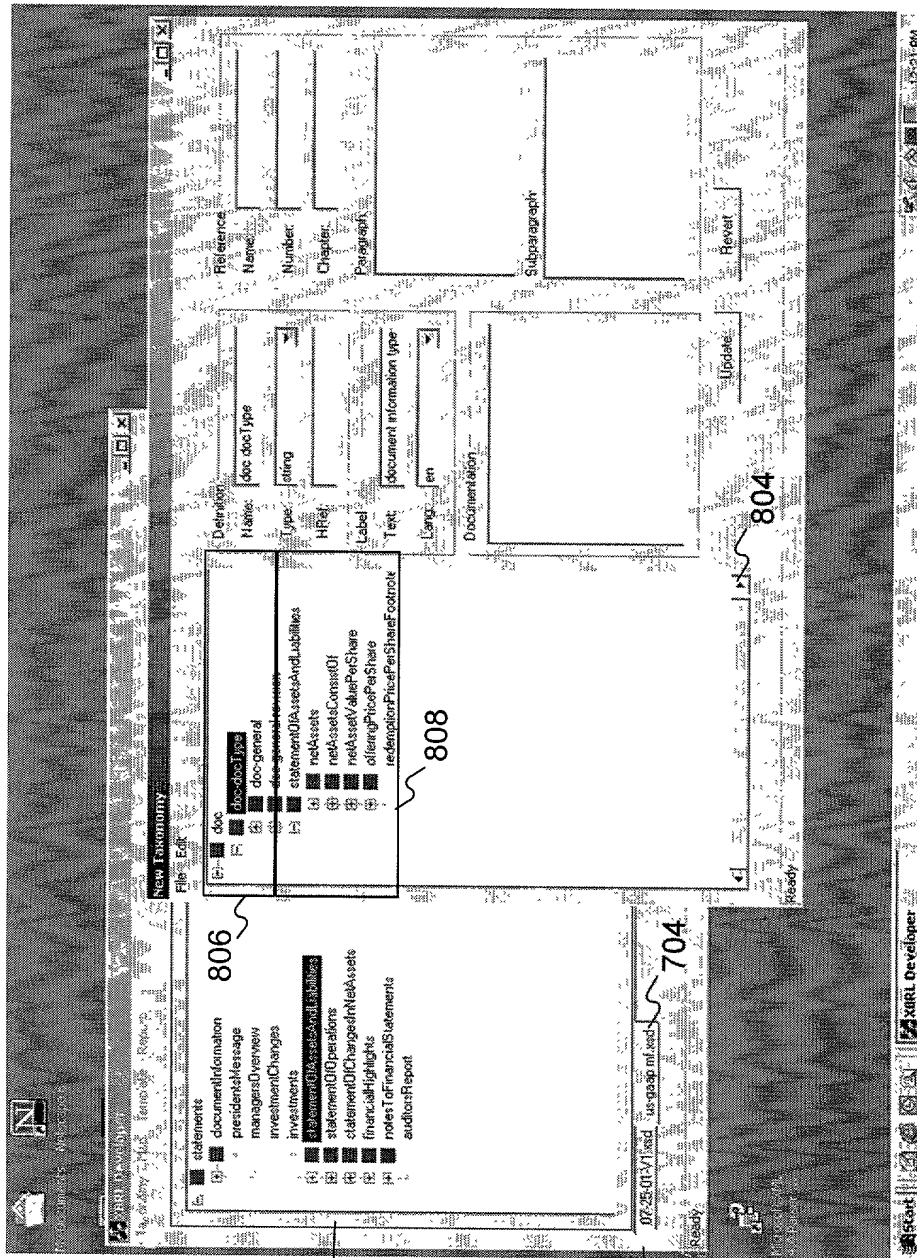


Figure 8

2006.10.06 22:50:01

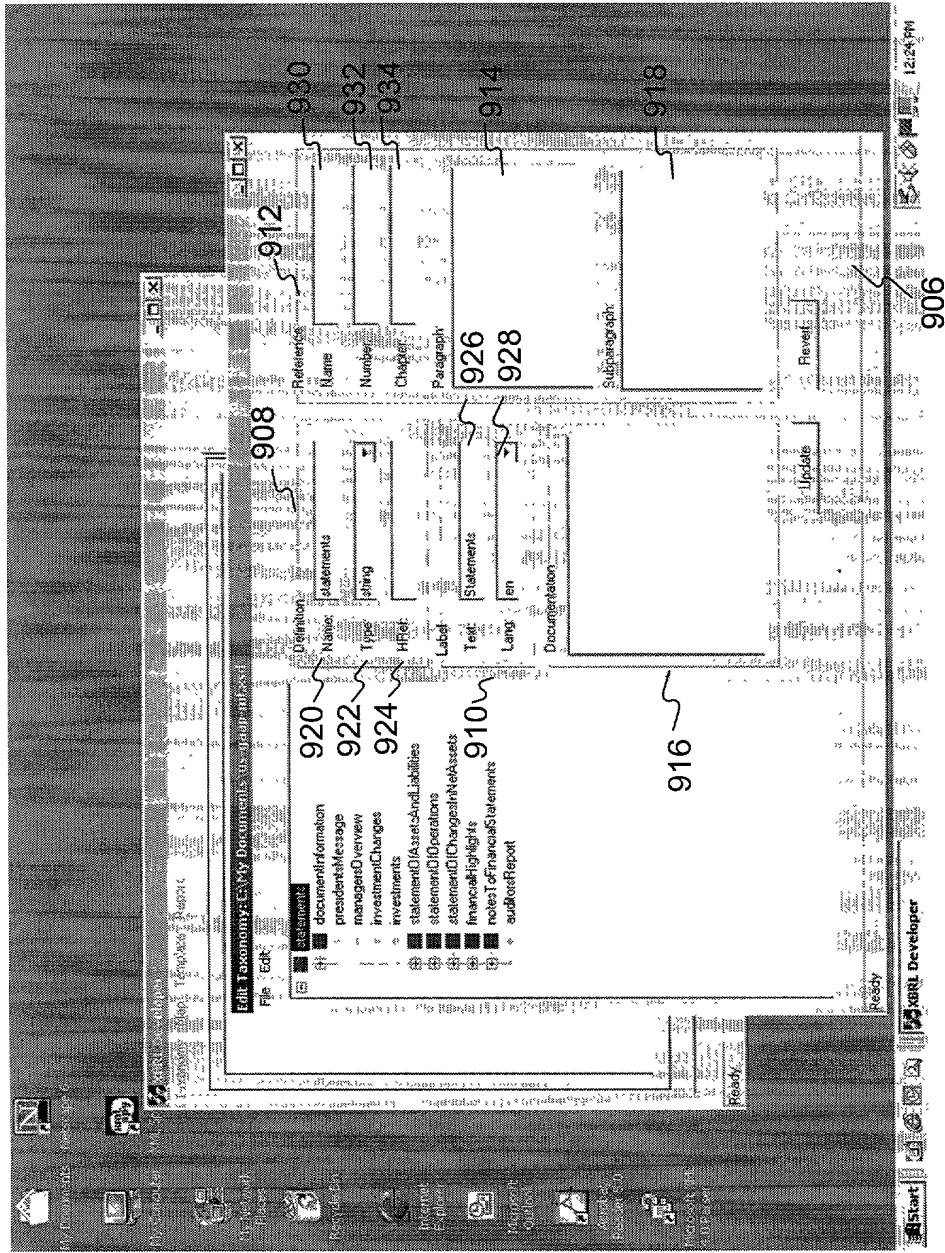
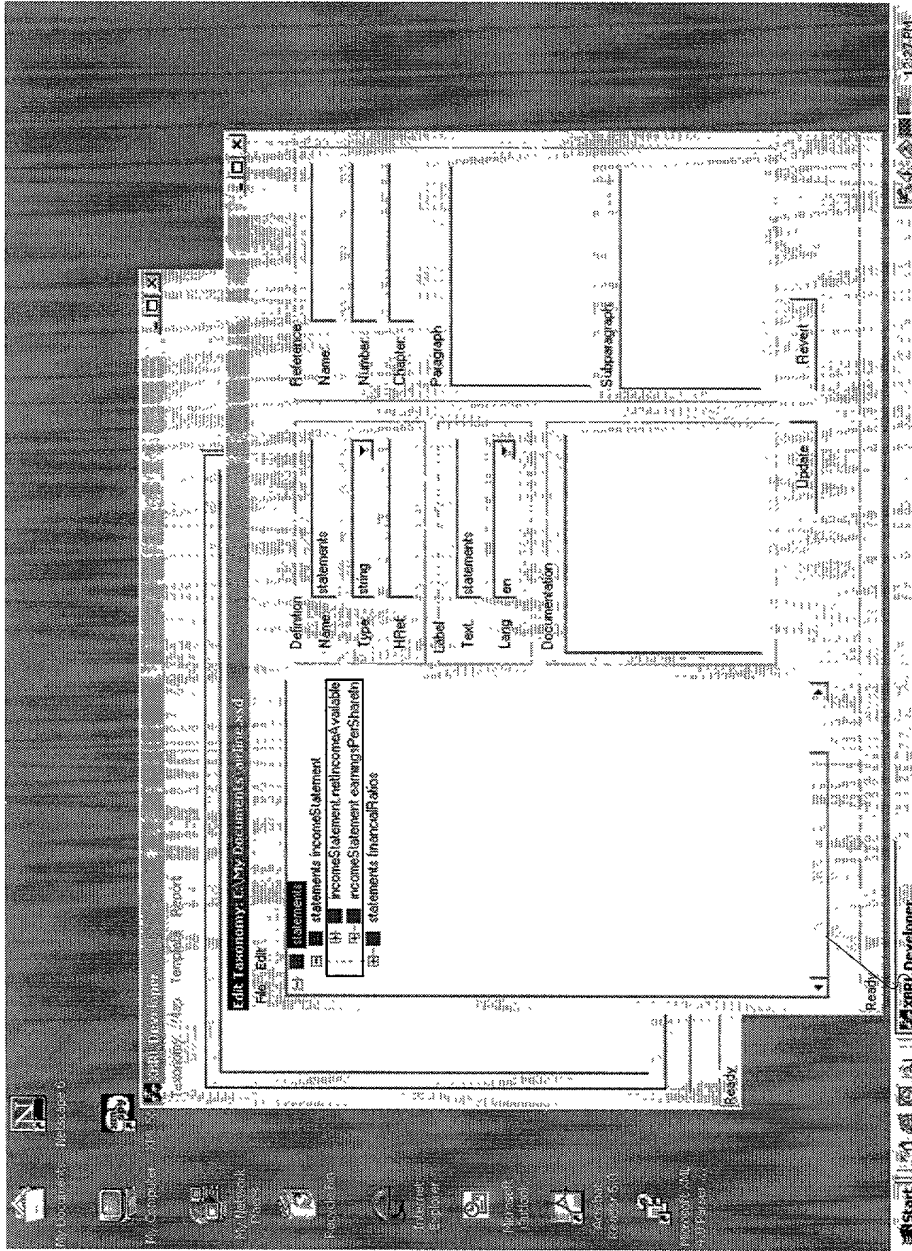


Figure 9



1002

Figure 10A

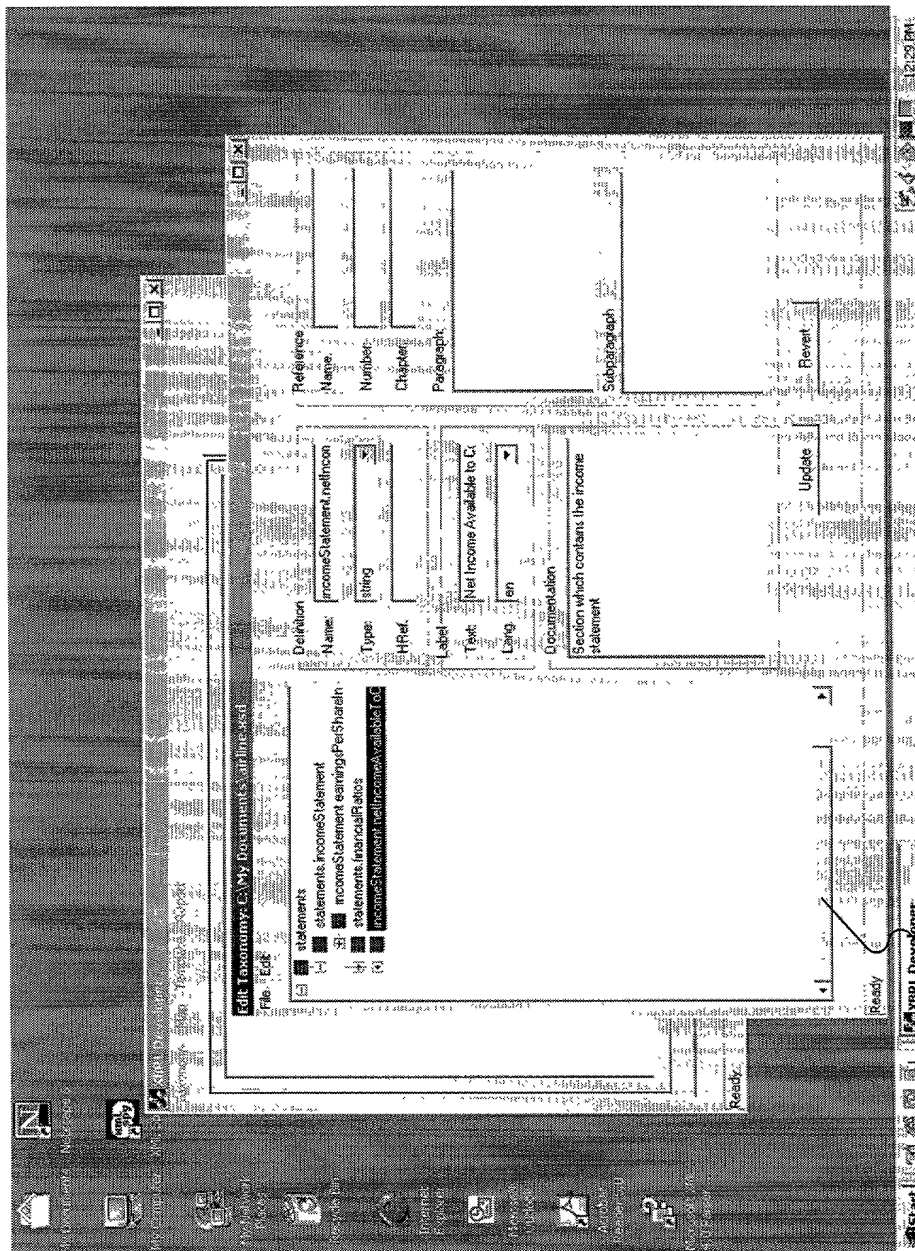


Figure 10B

The screenshot displays the 'Report Template: Entry Documents' dialog box within the XBRL Developer application. The dialog is divided into two main sections: a left pane for item selection and a right pane for group definition.

Left Pane (Item Selection):

- statements**
 - ☒ documentID
 - ☐ documentID + 1
 - ☐ documentID + 2
 - ☐ documentID + 3
 - ☐ documentID + 4
 - ☐ documentID + 5
 - ☐ documentID + 6
 - ☐ documentID + 7
 - ☐ documentID + 8
 - ☐ documentID + 9
 - ☐ documentID + 10
 - ☐ documentID + 11
 - ☐ documentID + 12
 - ☐ documentID + 13
 - ☐ documentID + 14
 - ☐ documentID + 15
 - ☐ documentID + 16
 - ☐ documentID + 17
 - ☐ documentID + 18
 - ☐ documentID + 19
 - ☐ documentID + 20
 - ☐ documentID + 21
 - ☐ documentID + 22
 - ☐ documentID + 23
 - ☐ documentID + 24
 - ☐ documentID + 25
 - ☐ documentID + 26
 - ☐ documentID + 27
 - ☐ documentID + 28
 - ☐ documentID + 29
 - ☐ documentID + 30
 - ☐ documentID + 31
 - ☐ documentID + 32
 - ☐ documentID + 33
 - ☐ documentID + 34
 - ☐ documentID + 35
 - ☐ documentID + 36
 - ☐ documentID + 37
 - ☐ documentID + 38
 - ☐ documentID + 39
 - ☐ documentID + 40
 - ☐ documentID + 41
 - ☐ documentID + 42
 - ☐ documentID + 43
 - ☐ documentID + 44
 - ☐ documentID + 45
 - ☐ documentID + 46
 - ☐ documentID + 47
 - ☐ documentID + 48
 - ☐ documentID + 49
 - ☐ documentID + 50
 - ☐ documentID + 51
 - ☐ documentID + 52
 - ☐ documentID + 53
 - ☐ documentID + 54
 - ☐ documentID + 55
 - ☐ documentID + 56
 - ☐ documentID + 57
 - ☐ documentID + 58
 - ☐ documentID + 59
 - ☐ documentID + 60
 - ☐ documentID + 61
 - ☐ documentID + 62
 - ☐ documentID + 63
 - ☐ documentID + 64
 - ☐ documentID + 65
 - ☐ documentID + 66
 - ☐ documentID + 67
 - ☐ documentID + 68
 - ☐ documentID + 69
 - ☐ documentID + 70
 - ☐ documentID + 71
 - ☐ documentID + 72
 - ☐ documentID + 73
 - ☐ documentID + 74
 - ☐ documentID + 75
 - ☐ documentID + 76
 - ☐ documentID + 77
 - ☐ documentID + 78
 - ☐ documentID + 79
 - ☐ documentID + 80
 - ☐ documentID + 81
 - ☐ documentID + 82
 - ☐ documentID + 83
 - ☐ documentID + 84
 - ☐ documentID + 85
 - ☐ documentID + 86
 - ☐ documentID + 87
 - ☐ documentID + 88
 - ☐ documentID + 89
 - ☐ documentID + 90
 - ☐ documentID + 91
 - ☐ documentID + 92
 - ☐ documentID + 93
 - ☐ documentID + 94
 - ☐ documentID + 95
 - ☐ documentID + 96
 - ☐ documentID + 97
 - ☐ documentID + 98
 - ☐ documentID + 99
 - ☐ documentID + 100
 - ☐ documentID + 101
 - ☐ documentID + 102
 - ☐ documentID + 103
 - ☐ documentID + 104
 - ☐ documentID + 105
 - ☐ documentID + 106
 - ☐ documentID + 107
 - ☐ documentID + 108
 - ☐ documentID + 109
 - ☐ documentID + 110
 - ☐ documentID + 111
 - ☐ documentID + 112
 - ☐ documentID + 113
 - ☐ documentID + 114
 - ☐ documentID + 115
 - ☐ documentID + 116
 - ☐ documentID + 117
 - ☐ documentID + 118
 - ☐ documentID + 119
 - ☐ documentID + 120
 - ☐ documentID + 121
 - ☐ documentID + 122
 - ☐ documentID + 123
 - ☐ documentID + 124
 - ☐ documentID + 125
 - ☐ documentID + 126
 - ☐ documentID + 127
 - ☐ documentID + 128
 - ☐ documentID + 129
 - ☐ documentID + 130
 - ☐ documentID + 131
 - ☐ documentID + 132
 - ☐ documentID + 133
 - ☐ documentID + 134
 - ☐ documentID + 135
 - ☐ documentID + 136
 - ☐ documentID + 137
 - ☐ documentID + 138
 - ☐ documentID + 139
 - ☐ documentID + 140
 - ☐ documentID + 141
 - ☐ documentID + 142
 - ☐ documentID + 143
 - ☐ documentID + 144
 - ☐ documentID + 145
 - ☐ documentID + 146
 - ☐ documentID + 147
 - ☐ documentID + 148
 - ☐ documentID + 149
 - ☐ documentID + 150
 - ☐ documentID + 151
 - ☐ documentID + 152
 - ☐ documentID + 153
 - ☐ documentID + 154
 - ☐ documentID + 155
 - ☐ documentID + 156
 - ☐ documentID + 157
 - ☐ documentID + 158
 - ☐ documentID + 159
 - ☐ documentID + 160
 - ☐ documentID + 161
 - ☐ documentID + 162
 - ☐ documentID + 163
 - ☐ documentID + 164
 - ☐ documentID + 165
 - ☐ documentID + 166
 - ☐ documentID + 167
 - ☐ documentID + 168
 - ☐ documentID + 169
 - ☐ documentID + 170
 - ☐ documentID + 171
 - ☐ documentID + 172
 - ☐ documentID + 173
 - ☐ documentID + 174
 - ☐ documentID + 175
 - ☐ documentID + 176
 - ☐ documentID + 177
 - ☐ documentID + 178
 - ☐ documentID + 179
 - ☐ documentID + 180
 - ☐ documentID + 181
 - ☐ documentID + 182
 - ☐ documentID + 183
 - ☐ documentID + 184
 - ☐ documentID + 185
 - ☐ documentID + 186
 - ☐ documentID + 187
 - ☐ documentID + 188
 - ☐ documentID + 189
 - ☐ documentID + 190
 - ☐ documentID + 191
 - ☐ documentID + 192
 - ☐ documentID + 193
 - ☐ documentID + 194
 - ☐ documentID + 195
 - ☐ documentID + 196
 - ☐ documentID + 197
 - ☐ documentID + 198
 - ☐ documentID + 199
 - ☐ documentID + 200
 - ☐ documentID + 201
 - ☐ documentID + 202
 - ☐ documentID + 203
 - ☐ documentID + 204
 - ☐ documentID + 205
 - ☐ documentID + 206
 - ☐ documentID + 207
 - ☐ documentID + 208
 - ☐ documentID + 209
 - ☐ documentID + 210
 - ☐ documentID + 211
 - ☐ documentID + 212
 - ☐ documentID + 213
 - ☐ documentID + 214
 - ☐ documentID + 215
 - ☐ documentID + 216
 - ☐ documentID + 217
 - ☐ documentID + 218
 - ☐ documentID + 219
 - ☐ documentID + 220
 - ☐ documentID + 221
 - ☐ documentID + 2

1102 / 1104

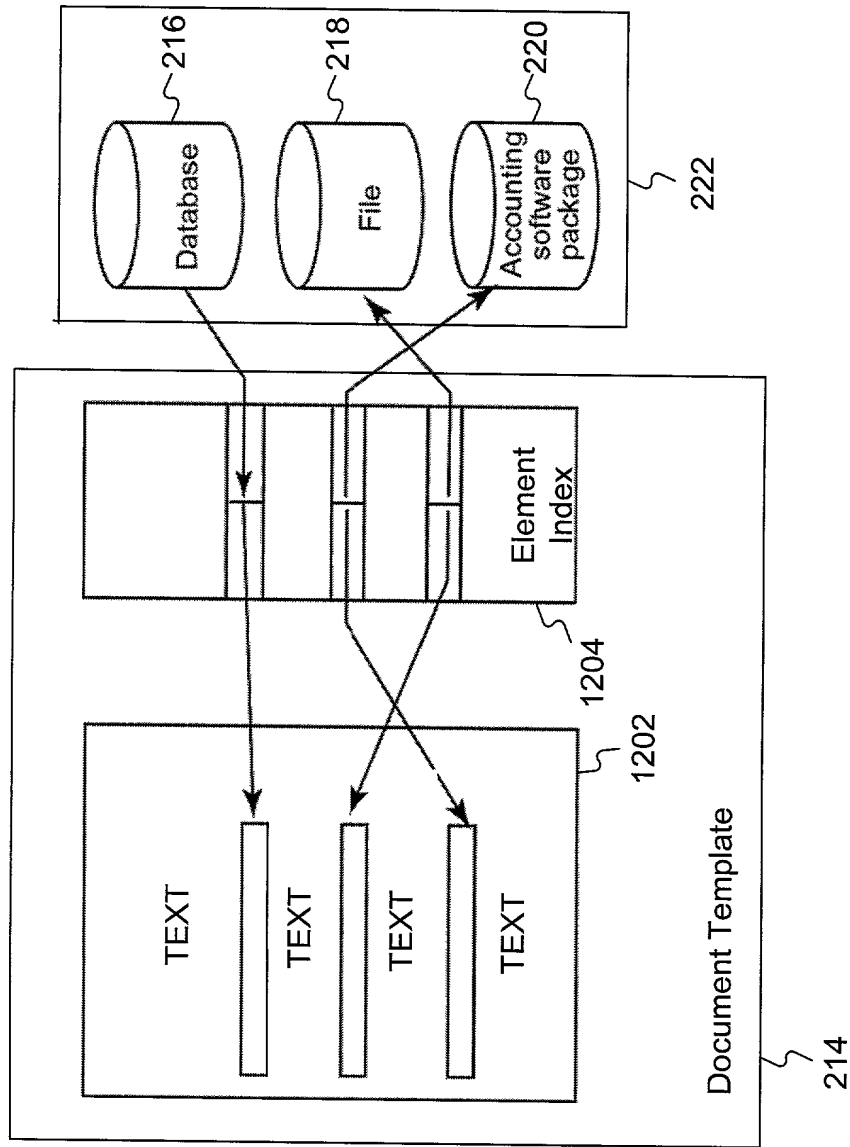


Figure 12

2006-10-09 10:45 AM

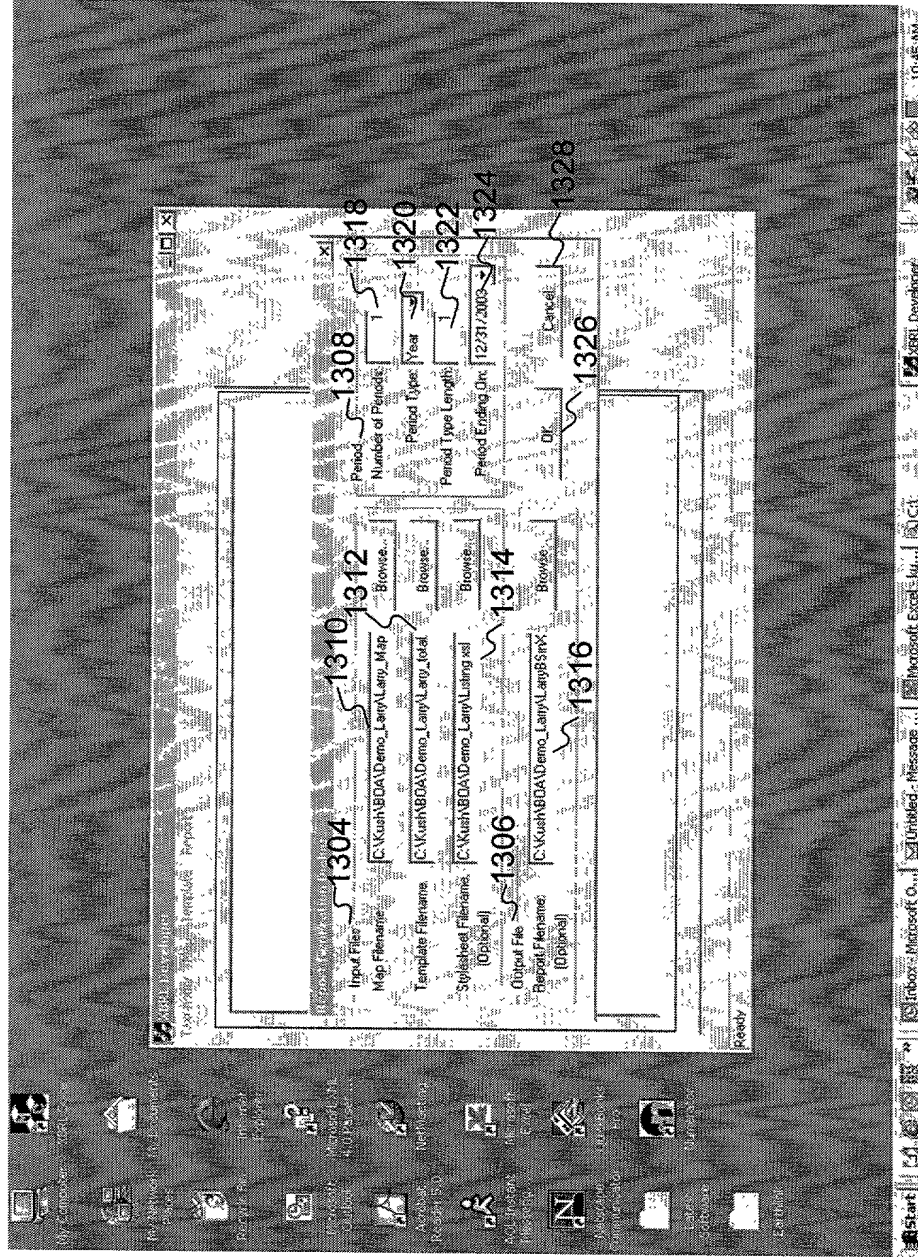


Figure 13

2006.10.09 22:50:07

SEC Filing

File Edit View Favorites Tools Help

Search

History

Address: C:\Kush\IR\10K-Filing.xls

Go

My Computer

Internet

Control Panel

My Recent Places

My Computer

Internet

Control Panel

My Recent Places

Bank of America Corporation and Subsidiaries

Consolidated Balance Sheet

(Dollar Amounts in Thousands)

	2000	1999
ASSETS		
Cash And Balances Due From Depository Institutions	22,394,000	26,989,000
Interest Bearing Balances	3,322,000	4,838,000
Federal Funds Sold And Securities Purchased Under Agreements To Resell	10,134,000	37,923,000
Trading Assets	44,301,000	38,460,000
Securities:		
Held To Maturity Securities Fair Value	1,187,000	1,422,000
Available For Sale Securities Fair Value	64,651,000	81,647,000
Total Securities	46,592,000	83,069,000
Loans And Lease Financing Receivables	365,799,000	363,824,000
Allowance For Loan And Lease Losses	6,468,000	-8,928,000
Total Loans And Leases Net Of Unearned Income	392,195,000	370,662,000
Premises And Fixed Assets Including Capitalized Leases	6,124,000	6,713,000
Customers Liability To This Bank On Acceptances Outstanding	1,972,000	1,869,000
Accrued Interest Receivable	4,432,000	3,777,000
Goodwill	11,643,000	12,262,000
Other Intangible Assets	1,499,000	1,730,000
Other Assets	37,500,000	30,957,000
Total Assets	642,191,000	632,574,000
LIABILITIES		
Deposits in domestic offices:		
Noninterest Bearing	98,722,000	93,476,000
Interest Bearing Balances:		
Deposits in foreign offices:	270,080,000	207,048,000

Figure 15

1500

2006.10.06 23:00

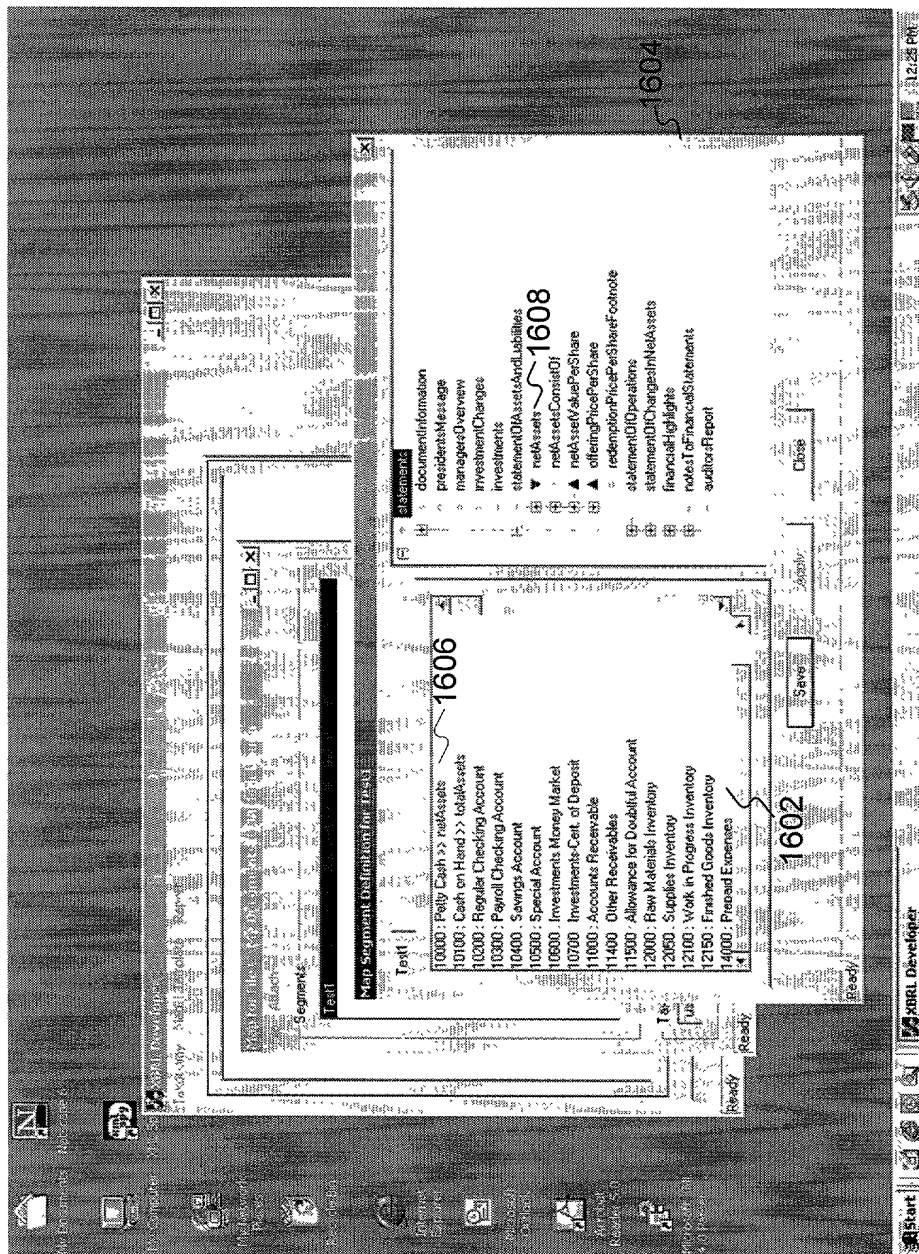


Figure 16

1600

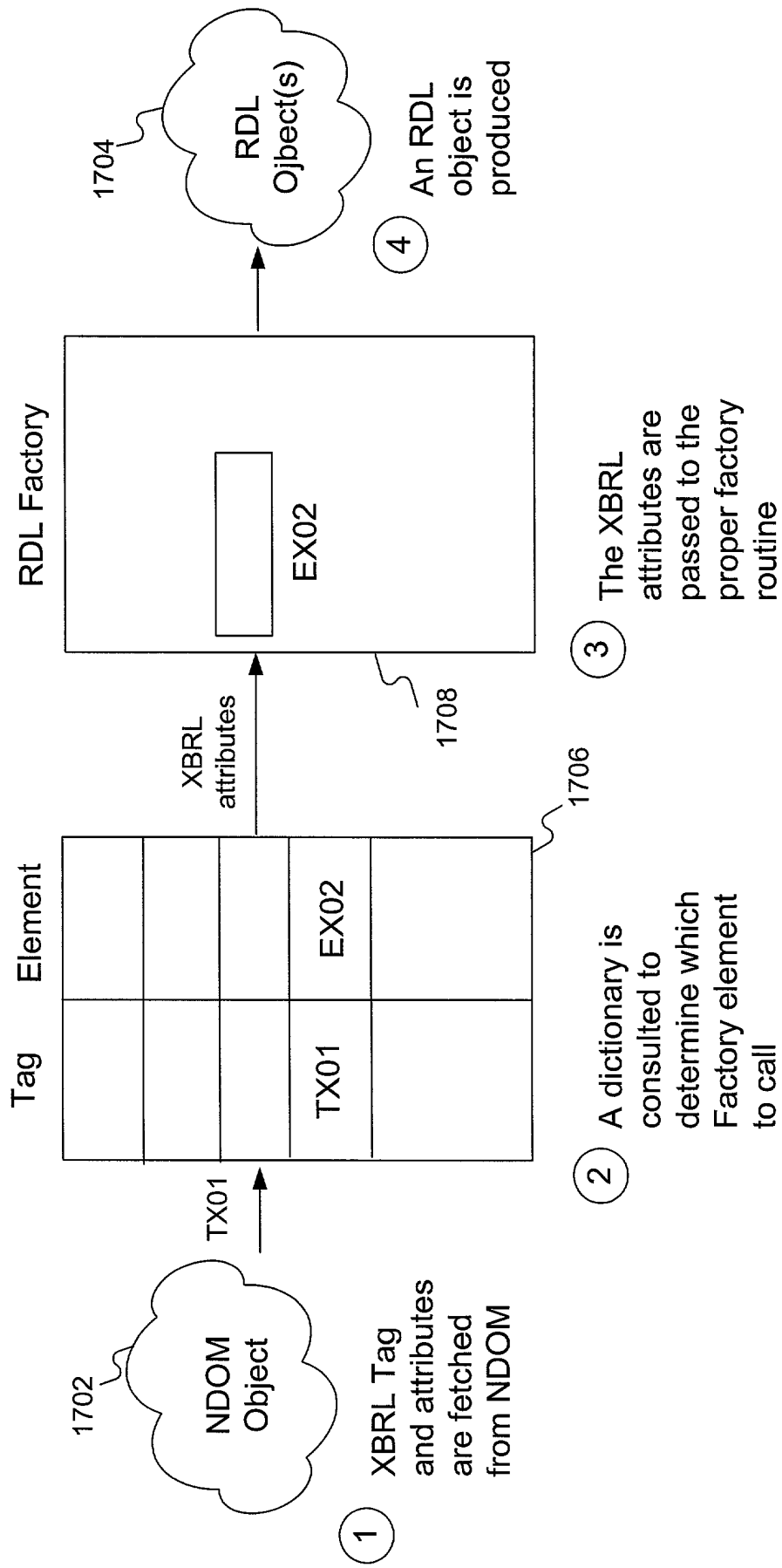


Figure 17